TRANSFORMING WITH Wide Area Work Flow (WAWF) VER 3.0

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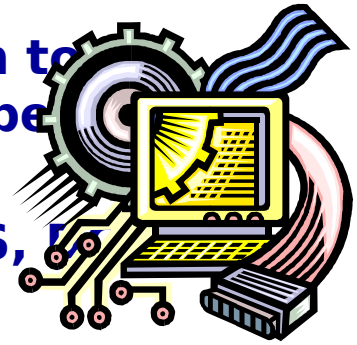
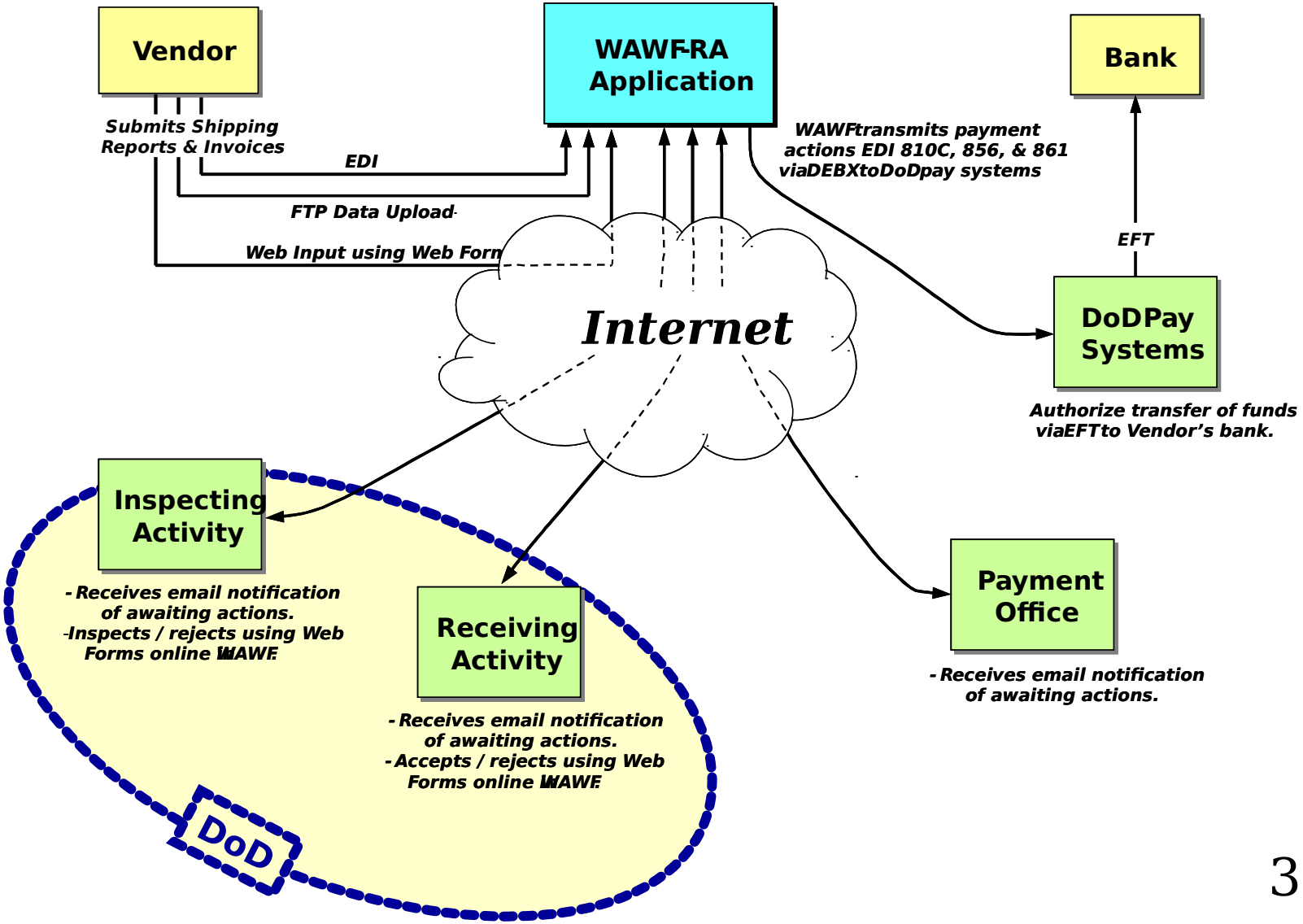
Why WAWF ???

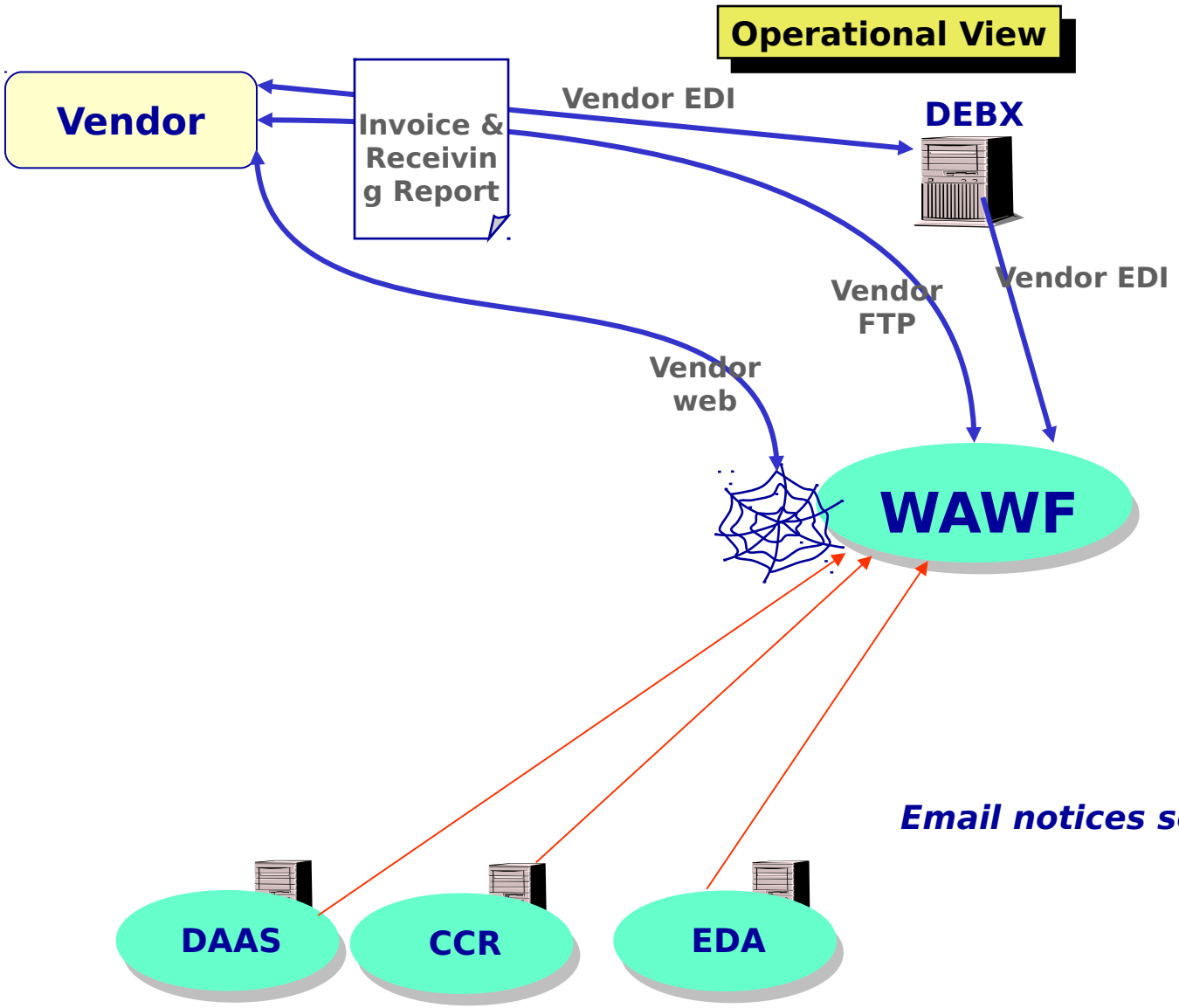
- What is it?
  - Web-based receipt, inspection/acceptance and invoicing system
    - Contractors input receiving reports & invoices via Internet or EDI/FTP upload
    - Government performs inspection/acceptance, or approval via Internet (eliminates initial input of document into MOCAS)
    - Sends invoice and receiving report information to Payment System via EDI same day if signed be p.m. Eastern Time
    - Provides visibility to all - Vendors, DCMA, DFAS, P
    - Maintains electronic records
    - Standard DOD application with a Single Face to Industry
    - Provides Secure and Auditable Transactions
    - Goal is to eliminate SEPS and WINS – One Single Input Source
    - 2001 Authorization Act Required Paperless Invoicing by Oct 02



How WAWF Works

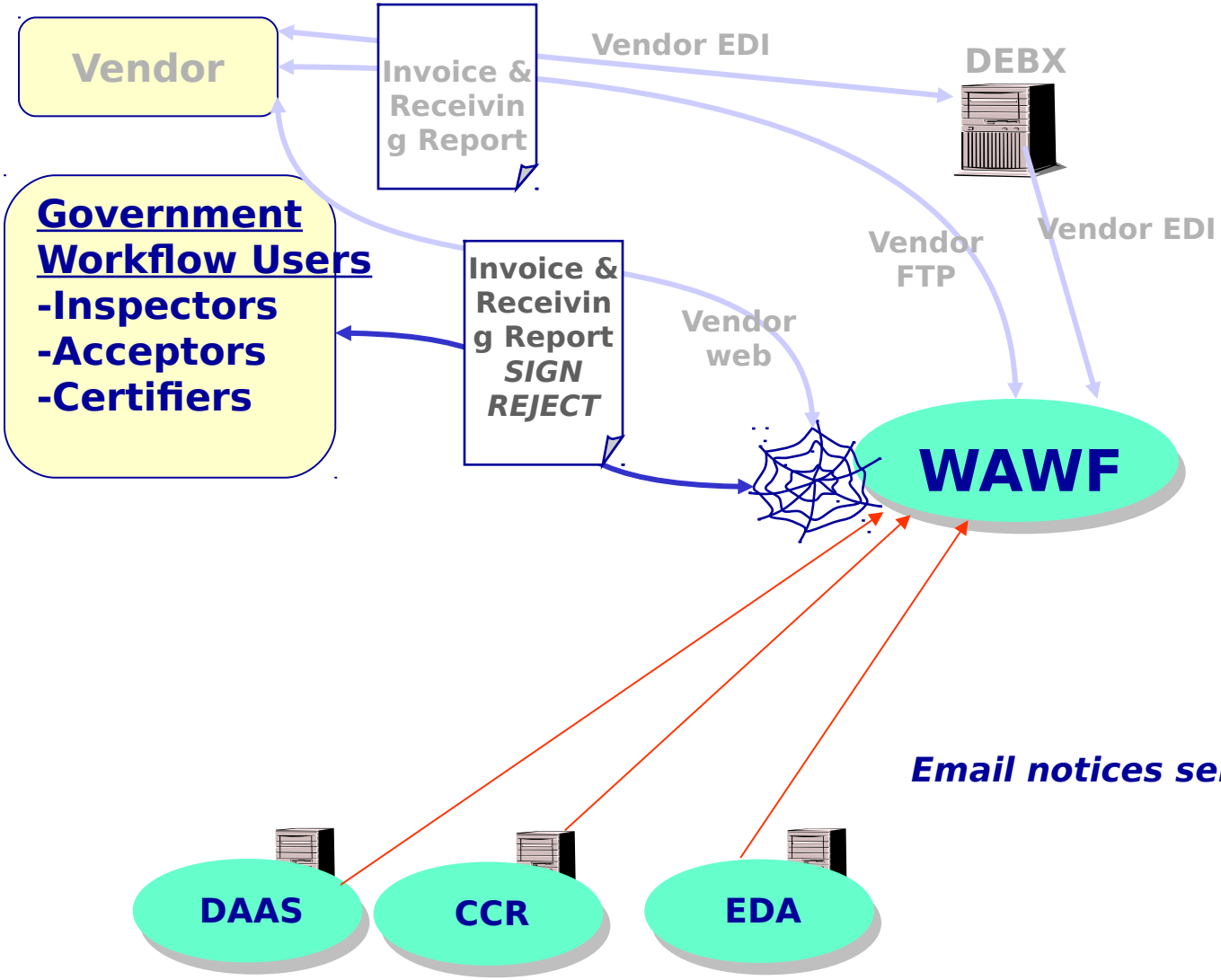

Vendor
WAWF-RA Application
Bank
Submits Shipping Reports & Invoices
EDI
FTP Data Upload
Web Input using Web Form
WAWF transmits payment actions EDI 810C, 856, & 861 via DEBX to DoDpay systems
EFT
Internet
DoDPay Systems
Authorize transfer of funds via EFT to Vendor's bank.
Inspecting Activity
- Receives email notification of awaiting actions.
- Inspects / rejects using Web Forms online in WAWF.
Receiving Activity
- Receives email notification of awaiting actions.
- Accepts / rejects using Web Forms online in WAWF.
Payment Office
- Receives email notification of awaiting actions.
DoD

Vendor Submits Invoice



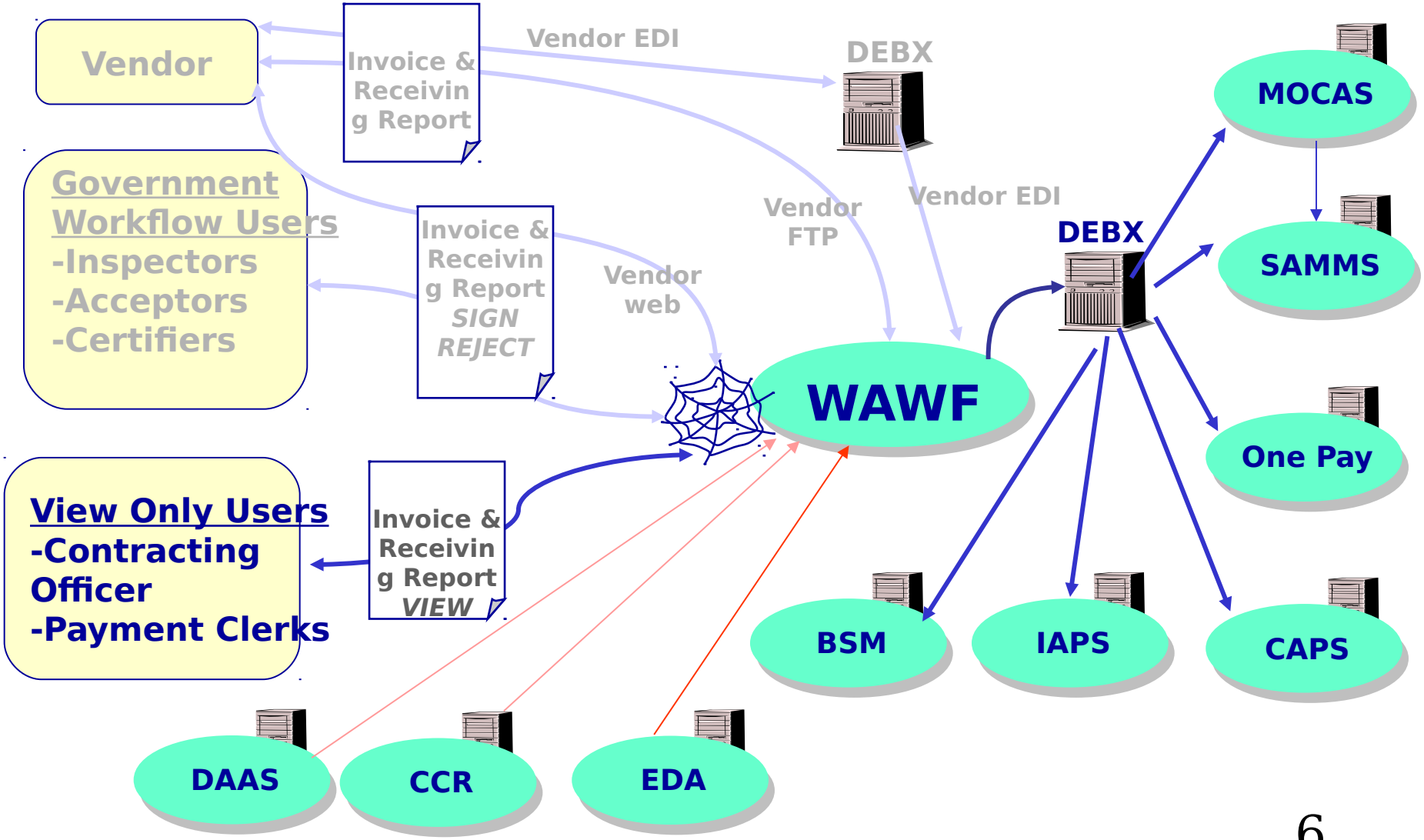
Email notices sent to next workflow us

Government Accepts



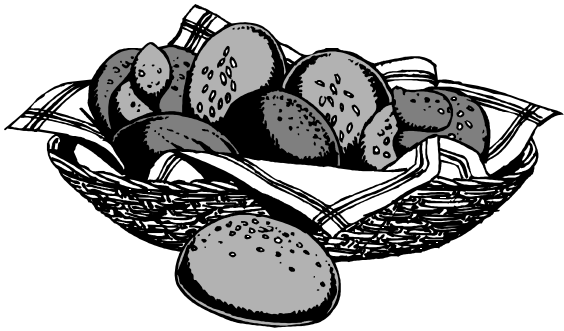
Email notices sent to next workflow use

System Distributes



DOCUMENTS AVAILABLE IN WAWF 3.0

- ***Invoice – Commercial and Fast Pay***
- ***2 in 1 Services Only Invoice***
- ***Commercial Item Financing***
- ***Performance Based Payments***
- ***Progress Payments (Piloted at two DCMA locations)***
- ***Receiving Reports***
- ***Invoice/Receiving Report Combo***
- ***Public Voucher (Piloted at two DCMA locations)***
- ***Summary Public Voucher***



WAWF ROLES

- ***Vendor >> Create***
- ***Inspector/DCAA Auditor >> QAR, DCAA, CA, ACO****
- ***Acceptor >> Destination Acceptor or ACO***
- ***Pay Clerk >> DFAS Pay Office***
- ***LPO >> Local Processing Official (Navy Pay Contracts Only)***
- ***View Only >> Admin By, Inspect By, Issued By, Pay Office, Vendor, Buying Activities***

WAWF PUBLIC VOUCHERS WILL BE PILOTED WITH TWO LOCATIONS INITIALLY

DIRECT BILL VENDORS

- *DCMA Virginia – DCAA Reston, Fairfax And Herndon*
- *DCMA San Diego – DCAA San Diego*

More To Follow On This Regarding Vendors, Duration Of Pilot Etc, – DCMA HQ In Negotiations With DCAA HQ

WAWF PROGRESS PAYMENTS WILL BE PILOTED WITH TWO LOCATIONS

Boeing St Louis CAGE 76301

Northrop Grumman Bethpage CAGE 26512

- ***Purpose to Determine Compatibility With Business Processes and If We Can Transition to WAWF 100% and Eliminate SEPS***

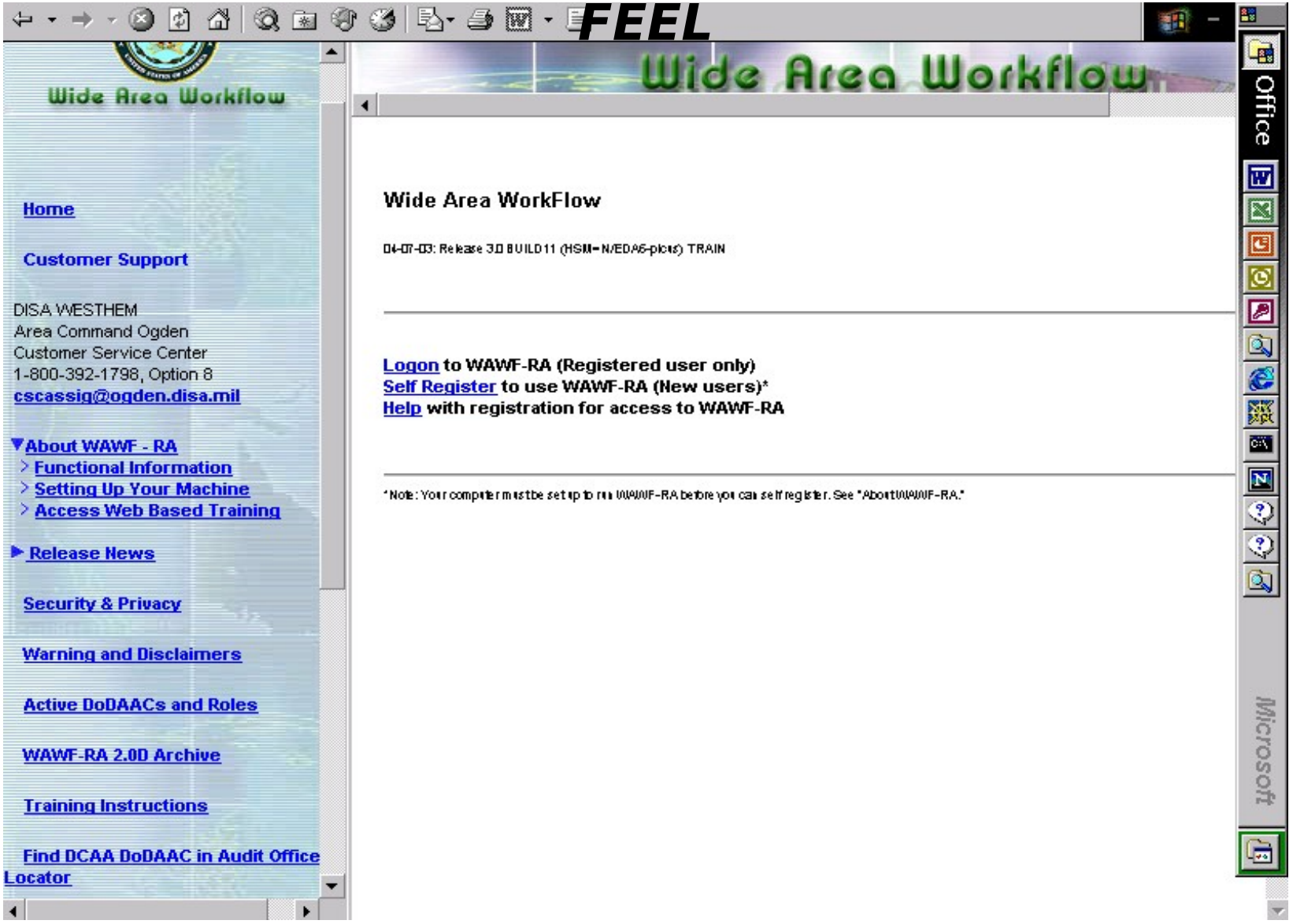
CONTRACTOR REGISTRATION

- *EB POC Named in CCR*
- *Be Actively Registered in CCR*
- *Appoint a GAM (EB POC)*
- *Verify Browser Version of Users Machines*
- *Establish an ORG Email*
- *Can Use PKI Certificate or Logon and Password*
- *Packagers or Subs who Create R/R for Primes are Registered as Employee of Prime (CAGE Extensions)*

GOV'T REGISTRATION

- ***Each CMO Has A Group Administrator (GAM)/Alt***
- ***ORG Email Public Folder(s) – Each CMO Has At Least Two***
- ***Generic Roles In WAWF For DCMA Users***
  - ***Inspector/DCAA Auditor - Anyone Who Signs Source R/R or Reviews Financing Requests (CA) or reviews interim vouchers on NDB vendors***
  - ***Acceptor – ACO (Only!) Who Approves Financing Requests or ACO Approved Invoices***
  - ***View Only - Anyone Who Needs to Look at a Receiving Report or Financing Documents***
  - ***Admin By/Inspect by 'View Only' Distinctions for Receiving Report Only!***

DD250s and Invoices - A WHOLE NEW LOOK AND FEEL



How do I get view only access???

- **PROVIDE A COPY OF DLA FORM 1811**

- **UPON NOTIFICATION ENTER SYSTEM AND SIGN UP FOR AFFECTED DCMA DoDAACs**

- **DCMA GAMs WILL VALIDATE AND AUTHORIZE VIEW ONLY CAPABILITY**